

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.10.2016	2016169996		23,108,394.00	3416146625		8200181087	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	25.10.2016	2016180318		33,000.00	1316232374		4000141674	CIB
AGARWAL AUTO SALES	ANPARA	1044751	27.10.2016	2016182741		3,739,707.00	3416155295		4600039908	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	19.10.2016	2016174938		9,220.00	3016011893		100018673	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	13.10.2016	3516026218	362820	315,997.00	1316249828	4000165794		Cheque
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	20.10.2016	2016175970		17,826.00	1316158193		4000162887	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	26.10.2016	2016182147		143,221.00	1316260217		4000164021	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	21.10.2016	2016177396		114,268.00	1316258859		4000170261	CIB
	NR									
	C.P.TANK,MUMBA									
AMARDEEP STEEL CENTRE	I	1006618	10.10.2016	2016167483		152,300.00	1316230844		4000141384	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	13.10.2016	3516026221	42975	4,369,250.00	1316247499	4000156743		Cheque
AMIT TRADING	KANPUR	1109639	03.10.2016	2016159740		297,360.00	3416130406		4000152653	CIB
APCON 2007,	Chandigarh	1023860	26.10.2016	3516027828	362837	11,051.00	3516027828	3416154465		Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	05.10.2016	2016163392		255,225.00	1316209355		4000113838	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	24.10.2016	2016179750		18,277.00	3416144840		8200180984	CIB
ARVIND ERECTORS	Sonebhadra	1083181	04.10.2016	2016160903		87,109.00	1316228328		4000167370	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	21.10.2016	2016177393		9,563.00	3416152291		4600038954	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	28.10.2016	2016184731		30,063.00	1316262622		4000164789	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	18.10.2016	2016174679		30,587.00	1316256407		4000140827	CIB
ASHUTOSH PANDEY	SINGRAULI	1151731	25.10.2016	3516027757	362835	49,595.00	1316261125	RA NO. 1,2		Cheque
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	28.10.2016	2016184879		1,341,991.00	3416149912		4000150525	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	20.10.2016	2016176246		972,968.00	3416129078		4200037877	CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	05.10.2016	2016163470		231,744.00	1316229998		4000160651	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	26.10.2016	2016182145		33,047.00	3416141079		4000137068	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	19.10.2016	2016175685		35,310.00	3416121446		4000137068	CIB
	DISTT.SONEBHAD									
AVINASH KUMAR VERMA	RA	1099569	15.10.2016	2016172062		12,681.00	3116015628			CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	21.10.2016	2016177374		75,460.00	3416125038		8200179386	CIB
Atma Vikash Kendra	Singrauli	1074090	19.10.2016	2016174946		1,568.00	3016011881		100017801	CIB
B R ENGINEERING	WAIDHAN	1079735	18.10.2016	2016174680		205,030.00	1316257330		4000165918	CIB
B R ENGINEERING	WAIDHAN	1079735	03.10.2016	2016159499		244,246.00	1316226284		4000165918	CIB

BACHAU .	SONEBHADRA	1150749	15.10.2016	2016171979		1,390.00	3116015629		CIB
BADRI PRASAD SRIVASTAVA	SIDHI	1058153	15.10.2016	2016172061		9,520.00	3116015628		CIB
BALI RAM MISTRY	AURANGABAD	1117896	15.10.2016	2016172151		3,475.00	3116015620		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	19.10.2016	2016175258		154,000.00	1316257520	4600036138	CIB
BASANTLAL SHYAMSUNDAR	W Aidhan	1028223	19.10.2016	2016174935		3,300.00	3016011874	100017904	CIB
BASU DEO RAM	CHANDULI	1136671	15.10.2016	2016172155		5,447.00	3116015620		CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	21.10.2016	2016178108		32,482.00	1316259159	4000164785	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	24.10.2016	2016179067		2,353,210.00	3416140310	4000151781	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	22.10.2016	2016178325		5,085.00	3416063252	4000151781	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	15.10.2016	3516026628	362824	62,000.00	1316232463	1000147124	Cheque
BHAGAWAT	SONEBHADRA (UP)	1132463	15.10.2016	2016172134		12,654.00	3116015622		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	19.10.2016	2016175275		18,060.00	3016011831	100018962	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	13.10.2016	2016169986		11,200.00	3016011428	100018870	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	17.10.2016	2016172844		36,100.00	3416145252	4500032367	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	21.10.2016	2016177389		5,166,358.00	1316257642	4000159312	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	10.10.2016	2016167550		2,550,138.00	1316230806	4000167306	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	10.10.2016	2016167551		2,047,140.00	3416143058	4000007181	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.10.2016	2016160635		23,520.00	5216009304	4000173009	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.10.2016	2016159874		89,160.00	5216009309	4000171622	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.10.2016	2016159734		295,563.00	1316224922	4000158932	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	05.10.2016	2016163424		324,715.00	1316228511	4000159740	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	27.10.2016	2016182745		12,440,189.00	1316261494	4000160439	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	10.10.2016	2016167596		1,005,600.00	1316248826	4000163680	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	13.10.2016	2016169989		1,005,600.00	1316249905	4000163680	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.10.2016	2016160636		59,925.00	5216009310	4000172166	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.10.2016	2016165914		478,508.00	3416138550	4000161560	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.10.2016	2016159735		2,560,583.00	1316224911	4000161943	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.10.2016	2016159518		9,835,061.00	3416132051	4200042709	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	03.10.2016	2016159736		115,063.00	3416130881	4000131015	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	13.10.2016	2016169990		243,129.00	1316251129	4000154969	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	10.10.2016	2016168093		4,943,385.00	1316249911	4000164776	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	10.10.2016	2016167597		4,943,385.00	1316248796	400016975	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.10.2016	2016177406		8,895,587.00	1316257506	4000151540	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.10.2016	2016165915		242,144.00	5216009403	4400016346	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	17.10.2016	2016172849		235,208.00	5216009919	4000165984	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	05.10.2016	2016163425		319,012.00	1316228374	4000168437	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.10.2016	2016181459		11,628,844.00	1316013670	4000159490	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.10.2016	2016182181		220,473.00	5216010314	4000170790	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.10.2016	2016185424		9,190,787.00	3416153788		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.10.2016	2016163358		1,110,871.00	1316230690		4000149718	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.10.2016	2016167556		5,607,530.00	1316248813		5500019284	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.10.2016	2016176468		53,866.00	3416132504		8200180157	CIB
BIRENDRA SINGH	LALGANJ	1113942	15.10.2016	2016171955		14,400.00	3116015666			CIB
BOLT MASTER (INDIA) PVT LTD	MUMBAI	1000943	20.10.2016	2016175973		1,089.00	1314052927		4000095492	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	18.10.2016	2016174202		30,983.00	1316146931		4000160614	CIB
BRIJESH .	SONEBHADRA (UP)	1137749	15.10.2016	2016172136		7,347.00	3116015625			CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	24.10.2016	3516027516	42978	103,314.00	3416153140	BILL SEPT	8200181642	Cheque
C&S ELECTRIC LTD	NEW DELHI	1001224	17.10.2016	2016172850		379,981.00	1316253563		4000170654	CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	04.10.2016	3516024777	362797	53,892.00	3416134944	USR-181	8200180398	Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	04.10.2016	3516024782	362801	176,576.00	3516024782	3416134940		Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	04.10.2016	3516024781	362800	21,261.00	3516024781	3416134937		Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	04.10.2016	3516024780	362799	43,532.00	3516024780	3416134932		Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	04.10.2016	3516024783	362802	26,799.00	3416134928	USR-060	8200180392	Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	04.10.2016	3516024779	362798	38,566.00	3416134943	USR-180	8200180397	Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	04.10.2016	3516024776	362796	125,530.00	3516024776	3416134947		Cheque
CASTWEL INDUSTRIES	NAGPUR	1101847	18.10.2016	2016174203		47,380.00	1316251254		4000157098	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	07.10.2016	2016165916		289,743.00	3416129973		4000152965	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	03.10.2016	2016159737		30,913.00	3416129926		4000142975	CIB
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	24.10.2016	2016179068		61,740.00	3416152273		4600039963	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	21.10.2016	3516027263	362826	11,551.00	3416153226	N/S DTD 07	8200181658	Cheque
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	20.10.2016	2016175978		110,555.00	1316043685		4600037071	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	24.10.2016	2016179103		29,355.00	1316256077		4000116370	CIB
CHHOTELAL RAJAK	WAI DHAN	1147026	28.10.2016	2016184823		29,073.00	1316262643		4000164788	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	25.10.2016	2016180319		18,226.00	3416150957		8200181118	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	19.10.2016	2016174939		5,280.00	3016011955		100017852	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	21.10.2016	2016178107		221,718.00	3416143352		8200180896	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	24.10.2016	2016179084		550,000.00	1316258221		5500010700	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.10.2016	2016175286		703,765.00	1316258221		5500010700	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.10.2016	2016169984		2,218,852.00	1316250199		5500008907	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	28.10.2016	3516028210	362840	192,938.00	1316262106	1000151077		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	28.10.2016	2016184194		11,687,500.00	5216009549		8200175641	CIB
D K ENTERPRISES	SINGRAULI	1102735	10.10.2016	2016167557		252,398.00	1316248942		5500021200	CIB
D K ENTERPRISES	SINGRAULI	1102735	25.10.2016	2016180322		242,924.00	1316260635		4600038746	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.10.2016	2016182739		378,513.00	1316261695		4000142054	CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	26.10.2016	2016182172		140,000.00	1316262018		4600032277	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	26.10.2016	2016182171		44,000.00	1316261838		4000131719	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	19.10.2016	2016174947		1,470.00	3016011957		100017910	CIB

DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	19.10.2016	3516027007	362825	176,723.00	3416125643	NIL	4600037842	Cheque
DURGA PUJA RAMLEELA DASHARA	SHAKTINAGAR	1094450	12.10.2016	2016169223		82,100.00	1316250711		1090988	CIB
DURGA PUJA RAMLEELA DASHARA	SHAKTINAGAR	1094450	13.10.2016	2016170511		170,000.00	3416148526		8200181140	CIB
DURGA PUJA RAMLEELA DASHARA	SHAKTINAGAR	1094450	07.10.2016	2016166322		1,000,000.00	1816023655			CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	21.10.2016	2016177394		160,266.00	1316258854		4000155545	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	20.10.2016	2016175974		455,249.00	3416127070		4000169776	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	10.10.2016	2016167480		38,700.00	1316246458		4000119006	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	18.10.2016	2016174198		3,361,600.00	1316255251		4000160682	CIB
EMEN ENGINEERING CORPORATION	SONEBHADRA	1028528	04.10.2016	2016160914		1,093,475.00	3416131192		4000156879	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	01.10.2016	2016158889		58,818.00	3416130081		4000164512	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	21.10.2016	2016177391		3,066.00	3416152338		4000149501	CIB
ESCORTS LTD	FARIDABAD	1001714	27.10.2016	2016183423		152,899.00	1314024211		4000102774	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	26.10.2016	2016181520		42,168.00	1316203694		4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-										
UP JAL VIDYUT NIGAM LTD	TURRA	1050750	17.10.2016	2016172845		6,967,439.00	3416148831		8200169626	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.10.2016	2016174201		117,260.00	1316256160		4000148104	CIB
GE T&D INDIA LTD	NOIDA	1000441	13.10.2016	2016169983		4,808,861.00	3416137954		5500023906	CIB
GEN RAJ SAGAR	MIRZAPUR	1149075	15.10.2016	2016172066		6,003.00	3116015631			CIB
GIRDHARI	SONEBHADRA	1075467	15.10.2016	2016172147		4,557.00	3116015620			CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.10.2016	2016163393		240,917.00	1316230759		4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.10.2016	2016170987		961,242.00	1316251172		4000165960	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.10.2016	2016166826		384,821.00	1316246269		4000162051	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	27.10.2016	2016182781		267,211.00	1316260995		4000162176	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.10.2016	2016181505		427,503.00	1316260567		4000172904	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	03.10.2016	2016159500		287,985.00	3416120985		4000153732	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.10.2016	2016182173		127,432.00	3416153524		4000149038	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	26.10.2016	2016181506		418,717.00	3416153456		4000166656	CIB
GULAB	SONEBHADRA	1082497	15.10.2016	2016172090		19,128.00	3116015618			CIB
Graphline Computers (P) Ltd	Patna	1022773	20.10.2016	2016175979		120,593.00	1316209657		4600039893	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	26.10.2016	2016181526		11,880.00	1316261201		4000166568	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	28.10.2016	2016184672		456,702.00	1316263240		4600034213	CIB
HARI PRASAD	Saktinagar	1059584	19.10.2016	2016174945		4,410.00	3016011886		100017839	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	04.10.2016	3516024785	362804	6,876.00	1316228290	REMIT OF F		Cheque
HEATSHRINK TECHNOLOGIES LTD	MUMBAI	1030973	10.10.2016	2016167486		4,624.00	1316246450		4000141307	CIB
HIMGIRI AIRCONDITIONING CO PVT LTD	KOLKATA	1065833	26.10.2016	2016182170		287,640.00	1316261842		4600029714	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	21.10.2016	2016177377		185,730.00	3416125036		8200178370	CIB
	DLF									
	CITY,GURGAON									
HITACHI PLANT TECHNOLOGIES INDIA PVT LTD	(HARYANA).	1124106	07.10.2016	2016165913		11,033,544.00	3416084720		4000144340	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	24.10.2016	2016179083		4,591,081.00	3416152873		5500002225	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	19.10.2016	2016175210		1,061,672.00	1316214005		5500022251	CIB

HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	31.10.2016	2016185425		904,351.00	1316263421	5500011825	CIB
IAP-AAP CME 2008	JAIPUR	1054191	26.10.2016	3516027827	362836	1,025.00	3516027827	3416155915	Cheque
ICWCS LTD	JABALPUR	1002412	19.10.2016	2016174941		14,628.00	3016011910	100019106	CIB
ICWCS LTD	JABALPUR	1002412	10.10.2016	2016167854		15,950.00	3016011398	100018309	CIB
ICWCS LTD	JABALPUR	1002412	13.10.2016	2016169985		16,109.00	3016011460	100019380	CIB
ICWCS LTD	JABALPUR	1002412	24.10.2016	2016179749		6,399.00	3016012341	100019990	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	15.10.2016	2016172208		33,588.00	3416144971	4000169991	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	26.10.2016	2016181504		128,390.00	3416152046	4000158554	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	21.10.2016	2016177392		5,622.00	3416152061	4000095574	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	21.10.2016	3516027271	362831	20,415,463.00	1316257560	4000173370	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	18.10.2016	5216010076	42976	1,074,328.00	5216010030	4000152019	4000152019
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	05.10.2016	2016163471	42972	5,000,000.00	2016163471	IOCL PAYME	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	21.10.2016	3516027269	362830	30,000,000.00	1316257556	4000173370	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	21.10.2016	3516027266	362829	30,000,000.00	1316257550	4000173370	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	21.10.2016	5216010214	42977	7,520,296.00	5216010177	4000152019	4000152019
INDOBELL INSULATION LIMITED	Kolkata	1036076	28.10.2016	2016184207		211,987.00	1316254252	4000159062	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	07.10.2016	2016165930		122,000.00	1316235459	40052118	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	05.10.2016	2016163360		36,932.00	1316230144	4000153709	CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	25.10.2016	3516027661	362834	105,560.00	1316213762	4000165235	Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	04.10.2016	3516024774	42971	622,942.00	1316224935	4000157798	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.10.2016	2016166825		124,673.00	1316235516	4600037285	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	03.10.2016	2016159739		4,000.00	3416079906	8200090362	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	13.10.2016	2016169992		7,694.00	3416144985	4000153696	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	10.10.2016	2016167397		13,124.00	3416130201	4000153696	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	14.10.2016	2016170986		153,977.00	1316249872	4000155774	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	13.10.2016	2016170523		178,566.00	1316249069	4000147598	CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	21.10.2016	3516027265	362828	137,866.00	3416152427	ITI 19TH B	8200173540
IVRCL LTD	JAIPUR	1097380	18.10.2016	2016174196		2,045,513.00	1316256588	5500008811	CIB
Impact Foundation	Hyderabad	1016139	21.10.2016	2016177373		53,861.00	3416129060	8200179810	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2016	2016174942		37,175.00	3016011872	100017091	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2016	2016166824		367,443.00	1316235798	4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2016	2016163461		312,941.00	3416139314	4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016167855		3,500.00	3016011380	100019309	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	27.10.2016	3516027992	42979	3,763,769.00	1316261231	LUB-SEPT-1	Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	07.10.2016	2016165928		122,000.00	1316235453	40052118	CIB
J NARAYAN	SONEBHADRA	1129005	15.10.2016	2016172132		5,576.00	3116015622		CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	24.10.2016	2016179293		315,200.00	1316260020	4000173575	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	03.10.2016	2016159471		25,873.00	3416135520		CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	03.10.2016	2016159497		657,884.00	1316222492	4000159873	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	20.10.2016	2016175982		170,199.00	1316258342	4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	21.10.2016	2016177395		593,511.00	1316258872	4000159386	CIB

JYOTI ENGINEERING WORKS	WAIDHAN	1029012	10.10.2016	2016167523		362,217.00	1316226686		4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.10.2016	2016174199		309,996.00	1316256286		4000159429	CIB
Jagran Prakashan Ltd	Varanasi	1057172	21.10.2016	2016177375		342,020.00	3416125033		8200178368	CIB
	DISTT. SONEBHADRA(U.P)									
K M GUPTA		1108481	15.10.2016	2016172150		5,298.00	3116015620			CIB
	DISTT. SONEBHADRA(U.P)									
K M GUPTA		1108481	15.10.2016	2016172096		435	3116015627			CIB
	A T P S (MIRZAPUR)									
K N INTERNATIONAL LTD		1048462	28.10.2016	2016184185		17,383,584.00	1316262356		5500019255	CIB
	DISTT.DEORIA(U.P)									
K N SHARMA		1108470	15.10.2016	2016172063		2,692.00	3116015628			CIB
K NAND TIWARI	SHAKTINAGAR	1148904	08.10.2016	2016167228		25,511.00	1316246191		4000167690	CIB
K NAND TIWARI	SHAKTINAGAR	1148904	28.10.2016	2016184880		27,567.00	1316263257		4000167690	CIB
K P BROTHERS	VINDHYANAGAR	1032477	14.10.2016	2016170905		205,428.00	3416080531		4000110079	CIB
K P BROTHERS	VINDHYANAGAR	1032477	14.10.2016	2016171521		352,715.00	3416135388		4000110079	CIB
K S ENGINEERING	Sonebhadra	1029091	05.10.2016	2016163359		427,256.00	1316230096		4000163323	CIB
K S ENGINEERING	Sonebhadra	1029091	28.10.2016	2016184184		21,375.00	1315261677		5500021048	CIB
K SINGH	JAUNPUR	1128981	15.10.2016	2016171956		3,399.00	3116015628			CIB
KALINDI PATEL	ALLAHABAD	1058076	03.10.2016	2016159469		12,759.00	3416135518			CIB
KANHA CONSTRUCTION	Saktinagar	1059808	28.10.2016	2016184730		750,934.00	1316263172		4000163681	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	24.10.2016	2016179070		1,131,000.00	3416128079		8200179548	CIB
KASHI	SONEBHADRA	1111127	15.10.2016	2016171954		6,605.00	3116015617			CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	22.10.2016	2016178327		77,249.00	1316259475		4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	27.10.2016	2016183426		58,755.00	1316262293		4000155506	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	29.10.2016	2016185086		48,267.00	1316263569		4000171591	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	17.10.2016	2016173553		58,444.00	1316255215		4000155506	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	05.10.2016	2016163406		86,496.00	1316234380		4000151634	CIB
KRISHNA CLOTH CENTRE	SAKTINAGAR	1029030	05.10.2016	2016163394		39,339.00	3416135100		4000163927	CIB
KSB PUMPS LTD	LUCKNOW	1029020	04.10.2016	2016160639		71,886.00	1316225115		4000148986	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	22.10.2016	2016178329		75,031.00	1316259594		4000161605	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	14.10.2016	2016170988		110,969.00	1316252466		4000166830	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	01.10.2016	2016158888		485,307.00	1316217034		4000126949	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	17.10.2016	2016172852		43,358.00	1314003993		4000126061	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	07.10.2016	2016165933		54,650.00	3415289668		4000126061	CIB
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	28.10.2016	3516028211	362841	301,000.00	1316262093	1000152633		Cheque
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	03.10.2016	2016159491		7,141.00	3416135517			CIB
Kunal Singh	Jayant	1075630	21.10.2016	2016177409		20,160.00	3416151691		8200026092	CIB

Kusum Devi	SONEBHADRA	1090997	03.10.2016	3516024405	362792	7,041.00	1316226414	SPOUSE MAI	Cheque
LAL MANI GUPTA	SONEBHADRA	1091121	15.10.2016	2016172091		2,975.00	3116015618		CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.10.2016	2016169987		960,037.00	1316250528	5016006810	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.10.2016	2016174668		280,472.00	1316256581	4000153358	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	26.10.2016	2016181524		2,035,174.00	1316261385	4000130932	CIB
	DISTT PATHENAMTHITT A,KERALA	1131147	15.10.2016	2016172064		2,419.00	3116015628		CIB
M D PILLAI	SIDHI	1029302	19.10.2016	2016174936		120,720.00	1315506255	4000140068	CIB
M K ASSOCIATES	SIDHI	1029302	07.10.2016	2016165917		98,996.00	3416135600	4000163850	CIB
M K ASSOCIATES	SIDHI	1029302	21.10.2016	2016177407		91,800.00	3416148053	4000169855	CIB
M K ASSOCIATES	SIDHI	1029302	03.10.2016	2016159876		26,304.00	1316225106	4000151155	CIB
M P FULZELE	New Delhi	1013238	20.10.2016	2016176833		26,797.00	3416122639	8200179204	CIB
M/s Basant Lal	Singrauli	1058616	01.10.2016	2016158926		131,424.00	3416117670	4000137077	CIB
M/s Basant Lal	Singrauli	1058616	08.10.2016	2016167227		130,932.00	3416091944	4000137077	CIB
MADHURI MISHRA	SONEBHADRA	1130046	03.10.2016	2016159482		34,387.00	3416135532		CIB
MADRAS HARD TOOLS PVT LTD	CHENNAI	1003357	20.10.2016	2016175975		10,131.00	1315449402	4000146501	CIB
MAHARASHTRA ENVIRO POWER LTD	NAGPUR	1124622	15.10.2016	3516026626	362822	37,000.00	1316253606	1000147196	Cheque
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	28.10.2016	2016184825		29,094.00	1316263206	4000170054	CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	21.10.2016	2016177381		141,571.00	1316258695	4000170054	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	28.10.2016	2016184822		109,142.00	1316157957	4000161788	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	27.10.2016	2016182733		678,375.00	1316261095	4000164212	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	21.10.2016	2016177372		99,598.00	3416101362	8200177265	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	07.10.2016	2016165931		410,256.00	1316234715	4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	26.10.2016	2016181527		255,453.00	1316260889	4000158577	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	18.10.2016	2016174670		171,362.00	1316256297	4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	21.10.2016	2016178106		242,357.00	1316259186	4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	05.10.2016	2016163362		83,532.00	1316230795	4000154620	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	14.10.2016	2016170989		21,073.00	3416128342	4000134926	CIB
MANORAMA DEVI	Sonebhadra	1072189	03.10.2016	2016159492		16,155.00	3416135522		CIB
MATHURA PRASAD	GREATER NOIDA	1013298	20.10.2016	2016176469		50,380.00	3416129054	8200179809	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	04.10.2016	2016160915		18,768.00	3416128105	8200018724	CIB
MD ASHRAF ALI	WAIDHAN	1039075	19.10.2016	2016174943		1,019.00	3016011875	100017905	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	20.10.2016	2016175976		230,972.00	3413068944	4000104325	CIB
MEENA SRIVASTAV	SIDHI	1058070	03.10.2016	2016159466		7,491.00	3416135514		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	27.10.2016	2016182746		327,102.00	1316261870	4000133228	CIB
MISHRI LAL	GHAZIPUR	1135791	15.10.2016	2016172154		2,640.00	3116015620		CIB
MOHAN RAM	VARANASI	1150751	15.10.2016	2016171980		586	3116015629		CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	21.10.2016	2016177379		1,378,867.00	1316250997	4000163960	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	03.10.2016	2016159878		169,695.00	1316227568	4000160650	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	12.10.2016	2016169315		109,115.00	1316249793	4000158704	CIB

MOON ENGINEERING SERVICES	VARANASI	1101067	05.10.2016	2016163408		50,000.00	1316232984	4000160650	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	15.10.2016	2016172209		303,952.00	1316253833	4000160372	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	03.10.2016	2016159476		17,103.00	3416135526		CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	15.10.2016	2016172093		3,267.00	3116015618		CIB
MUSTAKIM ALAM	SONEBHADRA	1144865	15.10.2016	2016172156		10,035.00	3116015620		CIB
Mahadev Chandra Majhi	kolkatta	1079468	03.10.2016	2016159475		26,730.00	3416135525		CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	17.10.2016	3516026792	358677	339,674.00	1316256546	5216009037	Cheque
N K SAHA	NEW DELHI	1067913	20.10.2016	2016176446		49,506.00	3416152533	8200179541	CIB
NAGENDRA KUMAR SRIVASTAVA	SONEBHADRA	1136668	15.10.2016	2016172135		5,005.00	3116015625		CIB
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	15.10.2016	2016172060		14,229.00	3116015628		CIB
NATIONAL RUBBER INDUSTRIES	HOWRAH	1036436	27.10.2016	2016183483		27,621.00	3416154327	4000164543	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	03.10.2016	2016159496		187,989.00	1316218209	4600037888	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	28.10.2016	2016184197		477,987.00	1316263023	4600025490	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	27.10.2016	2016183482		48,144.00	3416154075	4000168027	CIB
NITESH SINGH	SHAKTINAGAR	1140984	21.10.2016	2016177410		17,490.00	3416151681	8200154841	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	24.10.2016	2016179744		17,320.00	1316259873	4000146575	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	03.10.2016	2016159875		359,990.00	1316225061	4000126988	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	10.10.2016	2016168094		72,310.00	3016011375	100018054	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	28.10.2016	2016184206		357,643.00	3416155116	4500030273	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	24.10.2016	2016179745		5,920.00	3016012340	100018450	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	19.10.2016	2016174937		3,170.00	3016011894	100019412	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	20.10.2016	2016176444		23,600.00	3416124489	8200179287	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	10.10.2016	2016167481		581,372.00	3416144792	4000146829	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	17.10.2016	2016172848		38,400.00	3016011625	100018031	CIB
OMWATI DEVI	SHAKTINAGAR,SO NEBHADRA	1097152	03.10.2016	2016159477		37,038.00	3416135527		CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	26.10.2016	2016181522		63,382.00	1316260809	4000137310	CIB
P Dwivedi	Shaktinagar	1075893	29.10.2016	2016185175		94,571.00	3416086227	20161029	CIB
P Dwivedi	Shaktinagar	1075893	20.10.2016	2016176473		35,466.00	3416123588	20161019	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.10.2016	2016173581		429,367.00	1316255153	4000155565	CIB
P N RAI	Saktinagar	1059822	20.10.2016	2016176472		26,180.00	3016011980	100018425	CIB
P R SHAHU	DIST. SINGRAULI	1104978	15.10.2016	2016172095		1,036.00	3116015627		CIB
P R SHAHU	DIST. SINGRAULI	1104978	15.10.2016	2016171953		3,340.00	3116015662		CIB

	DISTT.SONEBHAD									
P RAM	RA	1101060	15.10.2016	2016171952			296	3116015623		CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024787	362806	794,547.00	3416134952	L-3177	8200180403	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024790	362807	23,069.00	3416134959	USR-905	8200180405	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024786	362805	36,151.00	3416134950	L-3100	8200180402	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024794	362811	7,541.00	3416134971	USR-1238	8200180410	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024791	362808	7,541.00	3416134962	USR-950	8200180406	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024798	362814	14,550.00	3416134988	FL-291	8200180414	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024795	362812	3,525.00	3416134974	USR-1239	8200180412	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024793	362810	7,541.00	3416134968	USR-620	8200180409	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024797	362813	23,069.00	3416134980	L-3272	8200180413	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	04.10.2016	3516024792	362809	22,469.00	3416134965	USR-511	8200180408	Cheque
PARAS NATH	SONEBHADRA	1144869	15.10.2016	2016172138		4,164.00	3116015622			CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	27.10.2016	2016183498		183,029.00	3416151964		4000164545	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	10.10.2016	2016167482		44,377.00	1316248444		4000161301	CIB
PAWAN KUMAR SRIVASTAVA	SINGRAULI	1147613	13.10.2016	2016170525		49,539.00	1316249841		4000166187	CIB
PHARMA ASSOCIATES	LUCKNOW	1139391	26.10.2016	2016181488		124,156.00	3416152381		4600039745	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	18.10.2016	2016174671		25,835.00	1316256525		4000166097	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	19.10.2016	2016175686		24,241.00	1316258310		4000167670	CIB
PIONEER MECHANICALS	KOLKATA	1004286	13.10.2016	2016169991		19,845.00	3416146891		4500032335	CIB
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	21.10.2016	2016177390		19,224.00	1316258759		4000137507	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	07.10.2016	5216009758	362817	30,090.00	5216009400	03/HR/ES		Cheque
PRABHA ENGINEERING	SINGRAULI	1139005	22.10.2016	2016178330		19,159.00	1316259501		4000168446	CIB
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	15.10.2016	2016172129		1,907.00	3116015625			CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	20.10.2016	2016176810		635,580.00	3416143499		4000162962	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	05.10.2016	2016163396		508,152.00	1316230768		4000149246	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	10.10.2016	2016167524		579,439.00	3416143562		4000162962	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	28.10.2016	3516028209	362839	120,845.00	1316250799	RAB-5		Cheque
PRAHALAD GIRI	SONEBHADRA	1126363	15.10.2016	2016172130		650	3116015622			CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	15.10.2016	2016172149		7,648.00	3116015620			CIB
PRAKRITI CONSULTANTS SERVICES	LUCKNOW	1148592	15.10.2016	3516026627	362823	37,000.00	1316253616	1000147195		Cheque
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	07.10.2016	2016165934		256,263.00	1316237895		4600034263	CIB
PRE-TECH	SAKTINAGAR	1029471	13.10.2016	2016169993		1,225,000.00	3416145838		4000167892	CIB
PRINCE ENGINEERING	Saktinagar	1041115	03.10.2016	2016159516		424,777.00	3416129453		4000134565	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	27.10.2016	2016183424		172,219.00	1316262299		4000156224	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	07.10.2016	2016165929		181,272.00	1316235476		4000156222	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	27.10.2016	2016182782		301,000.00	1316262089		40059691	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	05.10.2016	2016163395		487,122.00	1316230889		4000138233	CIB
R A SHAH	BIHAR	1129004	15.10.2016	2016172153		12,347.00	3116015620			CIB
R B SINGH & CO	SAKTINAGAR	1029630	27.10.2016	2016183499		296,208.00	3416125037		4000168139	CIB

R D SAH	SONEBHADRA	1099821	15.10.2016	2016172094	405	3116015627	CIB
R D SAH	SONEBHADRA	1099821	15.10.2016	2016172126	6,035.00	3116015625	CIB
R P PANDEY	SONEBHADRA	1131309	15.10.2016	2016172133	7,835.00	3116015622	CIB
R P TIWARI	SONEBHADRA	1128994	15.10.2016	2016172131	6,403.00	3116015625	CIB
R R Enterprises	Allahabad	1078896	27.10.2016	2016183485	26,434.00	3416152221	4600034545 CIB
R S SHARMA	NOIDA	1074427	15.10.2016	2016172121	5,806.00	3116015622	CIB
R U PANDEY	SAKTINAGAR	1029705	26.10.2016	2016182146	18,620.00	3016012569	100020472 CIB
R U PANDEY	SAKTINAGAR	1029705	22.10.2016	2016178399	117,100.00	1316259969	4600032689 CIB
R U PANDEY	SAKTINAGAR	1029705	12.10.2016	2016169313	179,921.00	3416139414	4600033542 CIB
RAJ KUMAR	SAKTINAGAR	1072769	17.10.2016	2016172851	22,364.00	3416143341	8200180895 CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	03.10.2016	2016159877	247,155.00	3416128473	4600040876 CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	01.10.2016	2016158925	14,801.00	3416128950	4500032509 CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	10.10.2016	2016167484	37,361.00	3416106977	4000164167 CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	01.10.2016	2016158887	79,274.00	3416126285	4000164167 CIB
RAM BADAN	SIDHI	1058176	15.10.2016	2016172120	1,623.00	3116015625	CIB
RAM BADAN	SIDHI	1058176	15.10.2016	2016172088	1,885.00	3116015627	CIB
RAM BHAWAN PRASAD	BALLIA	1143639	15.10.2016	2016171959	12,267.00	3116015626	CIB
RAM NAKSHATRA YADAV	DEORIA	1089307	15.10.2016	2016172124	8,259.00	3116015622	CIB
RAM NARAYAN SHAH	BIHAR	1116245	15.10.2016	2016172127	5,396.00	3116015625	CIB
RAM NARESH RAM	CHANDAU LI	1058166	15.10.2016	2016171950	12,726.00	3116015623	CIB
RAM RATI DEVI	BALLIA	1058078	03.10.2016	2016159470	6,183.00	3416135519	CIB
RAM SAGAR YADAV	JAUNPUR	1148909	05.10.2016	2016163398	21,707.00	1316230660	4000167675 CIB
RAM SAGAR YADAV	JAUNPUR	1148909	27.10.2016	2016182783	5,280.00	1316262129	4000167675 CIB
RAM SAGAR YADAV	JAUNPUR	1148909	24.10.2016	2016179105	25,243.00	1316260288	4000167675 CIB
RAMA KANT PANDEY	YOGICHAURA	1145750	15.10.2016	2016171960	6,191.00	3116015621	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	20.10.2016	2016175977	1,002,848.00	1316154555	4000153553 CIB
RAMASHRAY SINGH	ROHTS	1098729	15.10.2016	2016172125	4,219.00	3116015625	CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	10.10.2016	2016167528	78,250.00	1316248579	4000166085 CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	28.10.2016	2016184824	35,016.00	1316262640	4000166085 CIB
RAMJI SAH	VARANASI	1075461	15.10.2016	2016172122	13,103.00	3116015622	CIB
RAMPHER MAURYA	JAUNPUR	1139837	15.10.2016	2016171957	1,542.00	3116015626	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	03.10.2016	2016159478	28,530.00	3416135528	CIB
RECREATION CENTRE	Saktinagar	1059891	10.10.2016	2016168675	37,728.00	3416141747	8200174318 CIB
REX SEALING AND PACKING INDUSTRIES PVT LTD	BYCULLA (E), MUMBAI	1100712	17.10.2016	2016172847	19,580.00	3016011628	100019381 CIB
ROBIN AGENCIES.	VARANASI	1042734	28.10.2016	2016184196	449,379.00	3416152325	4600039794 CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	20.10.2016	2016175981	257,550.00	1316257094	4000112087 CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	05.10.2016	2016163407	100,864.00	1316230878	4000158486 CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	24.10.2016	2016179069	363,426.00	1316228527	4000154494 CIB

RP LOCKS COMPANY	NEW DELHI	1044417	21.10.2016	2016177380		27,405.00	3415224629	4000153880	CIB
RRB CONSTRUCTION	Saktinagar	1059896	07.10.2016	2016165932		43,200.00	1316235618	4000162315	CIB
RRB CONSTRUCTION	Saktinagar	1059896	25.10.2016	2016180320		832,679.00	3415069927	4000125543	CIB
RRB CONSTRUCTION	Saktinagar	1059896	26.10.2016	2016181528		36,715.00	1316260442	4000162315	CIB
Ram Dulare	SINGHRULI	1085663	15.10.2016	2016172123		4,410.00	3116015622		CIB
S C SEHGAL	DEHRADUN	1013973	20.10.2016	2016176470		44,990.00	3416129043	8200179811	CIB
S K CONSTRUCTION	SINGRAULI	1102730	20.10.2016	2016176247		242,905.00	1316258521	4600038784	CIB
	DISTT. SONEBHADRA(U.P								
S P KUSHWAHA)	1111130	15.10.2016	2016172097		624	3116015618		CIB
S P VISHWAKARMA	SONEBHADRA	1126364	15.10.2016	2016172098		1,746.00	3116015618		CIB
S S ENGG & CO	Saktinagar	1058836	28.10.2016	2016184729		117,354.00	1314057497	4000116381	CIB
S S ENGG & CO	Saktinagar	1058836	06.10.2016	2016165024		223,215.00	1316235301	4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	14.10.2016	2016170906		81,590.00	1316252544	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	03.10.2016	3516024406	362793	79,700.00	1316226663	PPF REMIT	Cheque
S.R.MANI	VARANASI	1078068	15.10.2016	2016172148		13,709.00	3116015620		CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	20.10.2016	2016176447		68,685.00	3416121060	8200179023	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	10.10.2016	2016167485		512,318.00	3416144086	4000169878	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	25.10.2016	2016180321		33,121.00	3416145555	8200181012	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	20.10.2016	2016176445		26,236.00	3416101498	8200177458	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	05.10.2016	2016163462		58,182.00	1316232635	4000166086	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	25.10.2016	3516027660	362833	38,967.00	1316260245	SAPS/057/2	Cheque
SARZOO RAM	SONEBHADRA (UP)	1140643	15.10.2016	2016172100		6,763.00	3116015618		CIB
SARZOO RAM	SONEBHADRA (UP)	1140643	15.10.2016	2016171958		1,915.00	3116015663		CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	31.10.2016	2016185432		103,032.00	3416158049		CIB
SBI HOME LOAN	SONEBHADRA	1090985	04.10.2016	3516024784	362803	7,465.00	1316228290	REMIT OF F	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	15.10.2016	3516026625	362821	38,302.00	3516026625	1316254665	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	06.10.2016	3516025259	362815	6,730.00	1316232567	MP WCT-SEP	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	31.10.2016	2016185430		7,660.00	3416126186	4500032448	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	06.10.2016	2016163572		14,675.00	3016011177	100019262	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	25.10.2016	2016180317		14,975.00	3016012430	100020057	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	03.10.2016	2016159495		4,839,450.00	1316222720	4000161169	CIB
SHAHZAD ALI	Saktinagar	1059915	13.10.2016	2016170524		20,280.00	1316250033	4600037044	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	05.10.2016	2016163361		373,503.00	1316229987	4000152789	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	18.10.2016	2016174669		357,132.00	1316256940	4000152789	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	05.10.2016	2016163410		21,939.00	1316230997	4000164902	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	29.10.2016	2016185087		21,939.00	1316263579	4000164902	CIB

SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	13.10.2016	3516026216	362819	7,888.00	1316250705	REMIT OF D	Cheque
SHALIK RAM	SONEBHADRA	1133529	15.10.2016	2016172065		4,222.00	3116015628		CIB
SHANTI DEVI	SONEBHADRA	1058067	03.10.2016	2016159465		6,699.00	3416135513		CIB
SHIKHA DAS	SONEBHADRA	1148254	17.10.2016	2016172853		67,898.00	1316254964	E00011743	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	15.10.2016	2016172128		6,216.00	3116015625		CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	05.10.2016	2016163409		32,605.00	1316232694	4000149263	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	25.10.2016	2016180376		38,541.00	1316260964	4000149263	CIB
SHOBHA SALES CO	NEW DELHI	1046745	27.10.2016	2016182742		292,268.00	1316261730	4000134400	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	27.10.2016	2016182747		602,910.00	3416153436	4000166680	CIB
SHYAM KUMARI	MIRZAPUR	1058074	03.10.2016	2016159468		5,667.00	3416135516		CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	26.10.2016	2016182151		30,511.00	1316261255	4000167673	CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	15.10.2016	2016172092		783	3116015627		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	03.10.2016	2016159479		19,491.00	3416135529		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	03.10.2016	2016159481		38,473.00	3416135531		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.10.2016	2016184195		1,983,633.00	3416156737	8200181569	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	28.10.2016	2016184671		310,837.00	1316262982	4000153924	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	31.10.2016	2016185426		54,384.00	1316263564	4000162146	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	06.10.2016	2016164930		4,979,427.00	3416135568	4000167551	CIB
SPORTS COUNCIL	Saktinagar	1059186	31.10.2016	2016185427		119,007.00	3416126940	8200179341	CIB
SPORTS COUNCIL	Saktinagar	1059186	25.10.2016	2016180353		95,800.00	3416152434	8200175588	CIB
SPORTS COUNCIL	Saktinagar	1059186	12.10.2016	2016169314		7,845.00	1816024374		CIB
STATE BANK OF INDIA	KANPUR	1050762	21.10.2016	3516027264	362827	64,845.00	3516027264	3416149507	Cheque
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	26.10.2016	2016182150		25,585.00	3416142068	4000135891	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	05.10.2016	2016163397		43,190.00	1316229953	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	03.10.2016	2016159472		11,649.00	3416135521		CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	21.10.2016	2016177397		3,064,099.00	1316259124	4000153076	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	10.10.2016	2016167527		38,829.00	1316248541	4000165505	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	03.10.2016	2016159517		159,075.00	1316224969	4000140119	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	27.10.2016	2016182815		163,873.00	1316262057	4000140119	CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	15.10.2016	2016172089		9,957.00	3116015618		CIB
SURESH BOOK STALL	SONEBHADRA	1111058	19.10.2016	2016174940		1,545.00	3016011873	100016535	CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	26.10.2016	2016182149		10,291.00	3416156509	8200181772	CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	20.10.2016	2016176471		7,282.00	3016011975	100015748	CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	21.10.2016	2016177376		465	3016011976	100017459	CIB
SUSHMA SINGH	VARANASI	1120488	03.10.2016	2016159480		29,767.00	3416135530		CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	27.10.2016	2016183481		110,779.00	3416153448	4000171041	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	07.10.2016	3516025655	42973	1,302,529.00	3416141947	LOCO SAL - 8200149065	Cheque

Sudha Devi	Bangalore	1076925	03.10.2016	2016159473		10,714.00	3416135523		CIB
T D SRIVASTAVA	SONEBHADRA	1134409	15.10.2016	2016172099		7,106.00	3116015627		CIB
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	07.10.2016	3516025656	362816	33,572.00	1316235445	4000159915	Cheque
TECHNICAL SYSTEMS & SERVICES	THANE	1125777	03.10.2016	3516024407	362794	1,321,200.00	1316224694	4000155445	Cheque
TECHNO HITECH PVT LTD	RANCHI	1143077	18.10.2016	2016174204		1,150,380.00	1316255084	4000164420	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	18.10.2016	2016174205		108,473.00	1316255084	4000164420	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	27.10.2016	2016182813		683,852.00	1316253281	4000146378	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	21.10.2016	2016177408		4,517.00	1316253208	4000136936	CIB
TECHNOWELD	SAKTINAGAR	1030119	10.10.2016	2016167552		2,348,728.00	3416135765	4000167839	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	03.10.2016	2016159515		110,756.00	1316225187	4000146921	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	22.10.2016	2016178326		118,191.00	1316259637	4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.10.2016	2016159738		845,649.00	3416113679	4000160056	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.10.2016	2016165911		4,123,073.00	1316237885	5500010117	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	03.10.2016	2016159494		100,836.00	3416126292	4000166736	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	05.10.2016	2016163363		259,777.00	1316230315	4000160412	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	08.10.2016	2016166827		56,274.00	1316235934	4600035470	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	26.10.2016	2016181521		85,858.00	1316258546	4000161577	CIB
TIRUPATI STATIONERY (P) LTD	KANPUR	1005037	04.10.2016	2016160638		116,442.00	1316228008	4000161812	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.10.2016	2016164931		3,507,345.00	3416141041	8200169367	CIB
UMESH CHANDRA SRIVASTAVA	GORAKHPUR	1151073	15.10.2016	2016171981		1,966.00	3116015629		CIB
UNITED FILTERS	PUNE	1066625	10.10.2016	2016167487		5,238.00	1316248421	4000166513	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	27.10.2016	2016182748		61,800.00	3416151967	4000165829	CIB
URMILA DEVI	SINGRAULI	1128993	15.10.2016	2016172152		8,935.00	3116015620		CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	27.10.2016	2016183425		57,855.00	3416152196	4600039063	CIB
USHA	SONEBHADRA	1133897	10.10.2016	2016167856		7,043.00	3016011372	100018002	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.10.2016	2016160921		1,472,793.00	1316228001	4000140409	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.10.2016	2016160637		333,246.00	1316226650	4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.10.2016	2016159691		6,702,954.00	1316222658	4000165427	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.10.2016	2016163364		3,539,733.00	3416128581	4600034783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.10.2016	2016175257		128,151.00	1316257484	4600037921	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.10.2016	2016175708		170,253.00	3416123471	4600038400	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.10.2016	2016173552		171,897.00	1316149158	4000164950	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.10.2016	2016177688		560,427.00	1316258608	4000154579	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.10.2016	2016179128		1,253,182.00	3416140388	4000163134	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.10.2016	2016170510		38,634.00	3415285161	4600030038	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.10.2016	2016180405		1,539,169.00	1316260767	4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.10.2016	2016168095		555,263.00	1316249917	4000150302	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.10.2016	2016167802		5,692,780.00	5216009850	4000152447	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.10.2016	2016181529		837,721.00	1316260785	4000145878	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.10.2016	2016167598		555,263.00	1316245975	4000150302	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.10.2016	2016166841		952,352.00	1316236788	4000167823	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.10.2016	2016182814		2,674,162.00	1316261988	4000106497	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.10.2016	2016166345		1,364,363.00	3416095977	4000140229	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.10.2016	2016184208		2,708,307.00	1316261815	4000168721	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.10.2016	2016184728		787,731.00	3416067974	4000101271	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.10.2016	2016163405		593,144.00	1316232529	4000159343	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.10.2016	2016185176		365,572.00	1316263518	4000156043	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.10.2016	2016185431		1,921,823.00	1316262793	4000159619	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.10.2016	2016185640		199,639.00	1316263702	4000147376	CIB
Uma Mishra	SONEBHADRA	1076926	03.10.2016	2016159474		14,088.00	3416135524		CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	27.10.2016	2016182740		153,500.00	1816027600	4000130725	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	10.10.2016	2016167525		11,330.00	1316246814	4000155882	CIB
VEEKAY ENGINEERS	KANPUR	1066628	13.10.2016	2016169995		30,967.00	1316249817	4000159002	CIB
VEEKAY ENGINEERS	KANPUR	1066628	01.10.2016	2016158890		16,327.00	1316122625	4000159002	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	26.10.2016	2016182182		62,150.00	3416149663	8200181291	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	13.10.2016	2016169994		34,234.00	3416143512	8200180909	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	24.10.2016	2016179746		120,743.00	3416143734	8200180924	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	21.10.2016	2016177398		325,759.00	1316258580	4600034488	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	20.10.2016	2016175983		1,596,814.00	1316257705	4000166210	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	07.10.2016	2016165912		1,494,103.00	1316237126	5500021203	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	04.10.2016	2016160904		323,337.00	1316227992	4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	10.10.2016	2016167526		492,014.00	1316248944	4000162957	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	19.10.2016	2016174944		21,721.00	3016011885	100017837	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	13.10.2016	2016169988		68,831.00	3416125145	4600034161	CIB
VIJAY SHANKAR DWIVEDI	MIRZAPUR	1058084	15.10.2016	2016172087		2,043.00	3116015618		CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	28.10.2016	3516028207	362838	13,573.00	1316263251	1ST RA- BI	Cheque
VINDA DEVI	GHAZIPUR	1058072	03.10.2016	2016159467		5,622.00	3416135515		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	18.10.2016	2016174200		29,885.00	1316256509	4000167794	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.10.2016	2016175276		47,708.00	1316257595	4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.10.2016	2016172846		28,580.00	1316254077	4000167793	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.10.2016	2016177399		39,517.00	1316258715	4000167792	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.10.2016	2016185194		3,500.00	1316128163	4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.10.2016	2016178328		137,472.00	1316259626	4000167776	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.10.2016	2016179104		61,483.00	1316259865	4000167778	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.10.2016	2016185174		3,960.00	1316250129		4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.10.2016	2016181020		66,808.00	1316261241		4000167784	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	03.10.2016	2016159498		35,820.00	1316154161		4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	10.10.2016	2016168674		31,488.00	1316250129		4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.10.2016	2016181523		77,087.00	1316261071		4000167790	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.10.2016	2016182148		32,706.00	1316261274		4000167785	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	24.10.2016	3516027596	362832	6,281.00	3416152491	16-Sep	8200181552	Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	10.10.2016	3516026022	362818	5,486.00	3416144730	BILL	8200180976	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	03.10.2016	3516024408	362795	634,567.00	3416126700	S1617-0454	4000154333	Cheque
WPIL LTD	GHAZIABAD	1047234	13.10.2016	3516026219	42974	4,811,780.00	3416143899	2016-09-00	4000163430	Cheque
WPIL LTD	GHAZIABAD	1047234	27.10.2016	2016183484		111,833.00	1316262273		4000147455	CIB
Y.N.SINGH	CHANDAULI	1080010	15.10.2016	2016171951		174	3116015621			CIB
YAGYA NARAYAN PANDEY	SATNA	1143641	15.10.2016	2016172137		5,694.00	3116015625			CIB
ZENITH ERECTORS	WAIDHAN	1048791	08.10.2016	2016167226		231,617.00	1316248832		4000157045	CIB